

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION**

In re:	§	Case No. 16-18936
	§	
RICHARD W. WALLS	§	
DEBRA M. WALLS	§	
	§	
Debtor(s)	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

David P. Leibowitz, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$98,075.00	Assets Exempt:	\$133,595.00
<i>(without deducting any secured claims)</i>			
Total Distributions to Claimants:	\$3,185.51	Claims Discharged Without Payment:	\$16,776.35
Total Expenses of Administration:	\$2,306.00		

3) Total gross receipts of \$6,352.71 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$861.20 (see **Exhibit 2**), yielded net receipts of \$5,491.51 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from <b>Exhibit 3</b> )	\$218,867.00	\$0.00	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from <b>Exhibit 4</b> )	NA	\$2,306.00	\$2,306.00	\$2,306.00
Prior Chapter Admin. Fees and Charges (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From <b>Exhibit 6</b> )	\$0.00	\$0.00	\$0.00	\$0.00
General Unsecured Claims (from <b>Exhibit 7</b> )	\$10,778.16	\$9,183.70	\$9,183.70	\$3,185.51
<b>Total Disbursements</b>	\$229,645.16	\$11,489.70	\$11,489.70	\$5,491.51

4). This case was originally filed under chapter 7 on 06/08/2016. The case was pending for 18 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/07/2017

By: /s/ David P. Leibowitz  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
2000 Ford Taurus (110k mi needs new seats, dents, scratches)	1129-000	\$660.39
Checking account Chase	1129-000	\$93.22
Savings account: Chase	1129-000	\$3,246.39
2016 Federal Income Tax Refund	1224-000	\$1,537.93
IL Unclaimed Funds	1229-000	\$814.78
<b>TOTAL GROSS RECEIPTS</b>		<b>\$6,352.71</b>

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
RICHARD WALLS	Funds to Third Parties	8500-002	\$861.20
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$861.20</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	State Farm Bank	4110-000	\$3,003.00	\$0.00	\$0.00	\$0.00
	Wells Fargo Home Mortgage	4110-000	\$215,864.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$218,867.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
David P. Leibowitz, Trustee	2100-000	NA	\$1,299.15	\$1,299.15	\$1,299.15
David P. Leibowitz, Trustee	2200-000	NA	\$26.96	\$26.96	\$26.96
Green Bank	2600-000	NA	\$26.27	\$26.27	\$26.27
Lakelaw, Attorney for Trustee	3110-000	NA	\$935.00	\$935.00	\$935.00
Lakelaw, Attorney for Trustee	3120-000	NA	\$18.62	\$18.62	\$18.62
<b>TOTAL CHAPTER 7 ADMIN. FEES AND</b>		<b>NA</b>	<b>\$2,306.00</b>	<b>\$2,306.00</b>	<b>\$2,306.00</b>

**CHARGES**

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

NONE

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

NONE

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Capital One, N.A. by American InfoSource LP as agent	7100-900	\$0.00	\$1,029.88	\$1,029.88	\$1,029.88
2	Capital One NA	7100-900	\$0.00	\$1,208.67	\$1,208.67	\$1,208.67
3	CITY OF CHICAGO - DEPT OF FINANCE	7300-000	\$0.00	\$1,798.51	\$1,798.51	\$245.22
4	CITY OF CHICAGO - DEPT OF FINANCE	7300-000	\$0.00	\$227.03	\$227.03	\$30.96
5	CITY OF CHICAGO - DEPT OF FINANCE	7300-000	\$0.00	\$1,777.11	\$1,777.11	\$242.31
6	CITY OF CHICAGO - DEPT OF FINANCE	7300-000	\$0.00	\$1,514.30	\$1,514.30	\$206.47
7	CITY OF CHICAGO - DEPT OF FINANCE	7300-000	\$0.00	\$1,628.20	\$1,628.20	\$222.00
	25 East Same Day Surgery c/o MNET Financial Inc.	7100-000	\$758.68	\$0.00	\$0.00	\$0.00
	Aus Suc Assoc Urological c/o ATG Credit LLC	7100-000	\$75.00	\$0.00	\$0.00	\$0.00
	Capital One Natl Association	7100-000	\$1,059.00	\$0.00	\$0.00	\$0.00
	City of Chgo Dept of Finance - Hearings/Collecti ons	7100-000	\$1,240.00	\$0.00	\$0.00	\$0.00
	City of Chgo	7100-000	\$1,240.61	\$0.00	\$0.00	\$0.00

Dept of Finance - Hearings/Collecti ons						
City of Chicago c/o Law Offices of Talan & Ktsanes	7100-000	\$1,462.18	\$0.00	\$0.00	\$0.00	
City of Chicago c/o Law Offices of Talan & Ktsanes	7100-000	\$1,600.69	\$0.00	\$0.00	\$0.00	
High Tech Medical Park	7100-000	\$130.00	\$0.00	\$0.00	\$0.00	
Kohls/Capital One	7100-000	\$1,152.00	\$0.00	\$0.00	\$0.00	
Little Co. of Mary c/o Malcolm S. Gerarld Assoc.	7100-000	\$50.00	\$0.00	\$0.00	\$0.00	
Little Company of Mary c/o Malcolm S. Gerald	7100-000	\$640.00	\$0.00	\$0.00	\$0.00	
Women's Health Institute of IL, Ltd	7100-000	\$1,370.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		\$10,778.16	\$9,183.70	\$9,183.70	\$3,185.51	

FORM 1  
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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 1

Exhibit 8

## ASSET CASES

Case No.: 16-18936  
 Case Name: WALLS, RICHARD W. AND WALLS, DEBRA M.  
 For the Period Ending: 12/7/2017

Trustee Name: David Leibowitz  
 Date Filed (f) or Converted (c): 06/08/2016 (f)  
 §341(a) Meeting Date: 06/28/2016  
 Claims Bar Date: 11/17/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	9358 South 50th Avenue Oak Lawn IL 60453	\$125,000.00	\$0.00	\$0.00	FA
2	2011 Chevrolet Cruze (30k mi in an accident, engine problems, multiple recalls)	\$5,050.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> Debtors claimed vehicle exemption under 735 ILCS 5/12-1001(c).					
3	2009 Chevrolet Cobalt (43k mi in an accident, struts, repairs, dash has to be removed)	\$2,825.00	\$425.00	\$0.00	FA
<b>Asset Notes:</b> Debtors claimed vehicle exemption under 735 ILCS 5/12-1001(c).					
4	2000 Ford Taurus (110k mi needs new seats, dents, scratches)	\$1,300.00	\$1,300.00	\$660.39	FA
<b>Asset Notes:</b> Debtors claimed a third vehicle exemption (exempted amount left blank), to which they were not entitled; Debtors settled with Trustee regarding the Taurus as part of the \$4,000 settlement approved at docket no. 35.					
5	Stove, refrigerator, washer, dryer, furniture	\$425.00	\$0.00	\$0.00	FA
6	TV, computer, printer, 2 cell phones	\$250.00	\$0.00	\$0.00	FA
7	Everyday clothes/shoes	\$200.00	\$0.00	\$0.00	FA
8	2 wedding rings	\$200.00	\$0.00	\$0.00	FA
9	1 mixed breed dog, 1 cat	\$20.00	\$0.00	\$0.00	FA
10	Checking account Chase	\$1,000.00	\$183.81	\$93.22	FA
<b>Asset Notes:</b> Filing date balance according to bank statements: \$1183.81 Debtors settled as to the non-exempt funds as part of the \$4,000 settlement approved at docket no. 35.					
11	Savings account: Chase	\$700.00	\$6,390.81	\$3,246.39	FA
<b>Asset Notes:</b> Filing date balance according to bank statements: \$7090.81 Debtors settled as to the non-exempt funds as part of the \$4,000 settlement approved at docket no. 35.					
12	401(k) or similar plan: Hewlett	\$52,000.00	\$0.00	\$0.00	FA
13	Pension plan: Hewlett	\$30,000.00	\$0.00	\$0.00	FA
14	IRA:Chase	\$14,000.00	\$0.00	\$0.00	FA
15	IL Unclaimed Funds (u)	\$0.00	\$814.78	\$814.78	FA
16	2016 Federal Income Tax Refund (u)	\$0.00	\$676.73	\$1,537.93	FA
<b>Asset Notes:</b> Debtor's pro-rated portion was \$861.20.					

## ASSET CASES

Case No.: 16-18936  
Case Name: WALLS, RICHARD W. AND WALLS, DEBRA M.  
For the Period Ending: 12/7/2017

Trustee Name: David Leibowitz  
Date Filed (f) or Converted (c): 06/08/2016 (f)  
§341(a) Meeting Date: 06/28/2016  
Claims Bar Date: 11/17/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
TOTALS (Excluding unknown value)					<u>Gross Value of Remaining Assets</u>
	\$232,970.00	\$9,791.13		\$6,352.71	\$0.00

**Major Activities affecting case closing:**

06/30/2017 2017 Reporting Period:

The Trustee negotiated a settlement with Debtors in the amount of \$4,000.00 for the non-exempt funds in their bank accounts and equity in their vehicle. Additionally, the Trustee recovered \$814.78 from Illinois Unclaimed Property, and Debtor's 2016 income tax refund was intercepted, of which the estate portion was \$676.73.

Case is ready for TFR.

Initial Projected Date Of Final Report (TFR): 08/11/2017

Current Projected Date Of Final Report (TFR): 08/28/2017

/s/ DAVID LEIBOWITZ

DAVID LEIBOWITZ

FORM 2  
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-18936  
Case Name: WALLS, RICHARD W. AND WALLS, DEBRA M.  
Primary Taxpayer ID #: \*\*\_\*\*\*9018  
Co-Debtor Taxpayer ID #: \*\*\_\*\*\*9019  
For Period Beginning: 6/8/2016  
For Period Ending: 12/7/2017

Trustee Name: David Leibowitz  
Bank Name: Green Bank  
Checking Acct #: \*\*\*\*\*3601  
Account Title: Walls Richard  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/25/2016		WALLS, RICHARD W. AND WALLS, DEBRA M.	Settlement for non-exempt funds in bank accounts and Ford Taurus (1 of 3)	*	\$1,333.00		\$1,333.00
	{4}		Settlement for non-exempt funds in bank accounts and Ford Taurus (1 of 3) \$220.08	1129-000			\$1,333.00
	{10}		Settlement for non-exempt funds in bank accounts and Ford Taurus (1 of 3) \$31.06	1129-000			\$1,333.00
	{11}		Settlement for non-exempt funds in bank accounts and Ford Taurus (1 of 3) \$1,081.86	1129-000			\$1,333.00
08/31/2016		Green Bank	Bank Service Fee	2600-000		\$0.41	\$1,332.59
09/26/2016		WALLS, RICHARD W. AND WALLS, DEBRA M.	Settlement for non-exempt funds in bank accounts and Ford Taurus (2 of 3)	*	\$1,333.00		\$2,665.59
	{4}		Settlement for non-exempt funds in bank accounts and Ford Taurus (2 of 3) \$220.07	1129-000			\$2,665.59
	{10}		Settlement for non-exempt funds in bank accounts and Ford Taurus (2 of 3) \$31.07	1129-000			\$2,665.59
	{11}		Settlement for non-exempt funds in bank accounts and Ford Taurus (2 of 3) \$1,081.86	1129-000			\$2,665.59
09/30/2016		Green Bank	Bank Service Fee	2600-000		\$2.63	\$2,662.96
10/31/2016		Green Bank	Bank Service Fee	2600-000		\$4.01	\$2,658.95
11/07/2016		WALLS, RICHARD W. AND WALLS, DEBRA M.	Settlement for non-exempt funds in bank accounts and Ford Taurus (3 of 3)	*	\$1,333.34		\$3,992.29
	{4}		Settlement for non-exempt funds in bank accounts and Ford Taurus (3 of 3) \$220.13	1129-000			\$3,992.29
	{10}		Settlement for non-exempt funds in bank accounts and Ford Taurus (3 of 3) \$31.07	1129-000			\$3,992.29
	{11}		Settlement for non-exempt funds in bank accounts and Ford Taurus (3 of 3) \$1,082.14	1129-000			\$3,992.29
11/30/2016		Green Bank	Bank Service Fee	2600-000		\$5.74	\$3,986.55
12/30/2016		Green Bank	Bank Service Fee	2600-000		\$6.43	\$3,980.12
01/16/2017	(15)	Treasurer	IL Unclaimed Funds	1229-000	\$814.78		\$4,794.90
01/31/2017		Green Bank	Bank Service Fee	2600-000		\$7.05	\$4,787.85

SUBTOTALS

\$4,814.12

\$26.27



FORM 2  
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-18936  
Case Name: WALLS, RICHARD W. AND WALLS, DEBRA M.  
Primary Taxpayer ID #: \*\*\_\*\*\*9018  
Co-Debtor Taxpayer ID #: \*\*\_\*\*\*9019  
For Period Beginning: 6/8/2016  
For Period Ending: 12/7/2017

Trustee Name: David Leibowitz  
Bank Name: Green Bank  
Checking Acct #: \*\*\*\*\*3601  
Account Title: Walls Richard  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/18/2017	(16)	US Treasury	Income Tax Refund	1224-000	\$1,537.93		\$6,325.78
07/21/2017	3001	RICHARD WALLS	Non-estate portion of income tax refund	8500-002		\$861.20	\$5,464.58
08/22/2017		WALLS, RICHARD W. AND WALLS, DEBRA M.	[Correction - payments 1 & 2 misread by scanner] Settlement for non-exempt funds in bank accounts and Ford Taurus	*	\$0.66		\$5,465.24
	{4}		Correction - payments 1 & 2 misread by scanner \$0.11	1129-000			\$5,465.24
	{10}		Correction - payments 1 & 2 misread by scanner \$0.02	1129-000			\$5,465.24
	{11}		Correction - payments 1 & 2 misread by scanner \$0.53	1129-000			\$5,465.24
10/31/2017	3002	David P. Leibowitz	Trustee Expenses	2200-000		\$26.96	\$5,438.28
10/31/2017	3003	David P. Leibowitz	Trustee Compensation	2100-000		\$1,299.15	\$4,139.13
10/31/2017	3004	Lakelaw	Claim #: ; Amount Claimed: \$18.62; Distribution Dividend: 100.00%;	3120-000		\$18.62	\$4,120.51
10/31/2017	3005	Lakelaw	Claim #: ; Amount Claimed: \$935.00; Distribution Dividend: 100.00%;	3110-000		\$935.00	\$3,185.51
10/31/2017	3006	Capital One, N.A. by American InfoSource LP as agent	[VOID] check not printed on check stock	7100-903		\$1,029.88	\$2,155.63
10/31/2017	3006	VOID: Capital One, N.A. by American InfoSource LP as agent	[VOID] Check was not printed on check stock	7100-903		(\$1,029.88)	\$3,185.51
10/31/2017	3007	Capital One NA	Claim #: 2; Amount Claimed: \$1,208.67; Distribution Dividend: 100.00%;	7100-900		\$1,208.67	\$1,976.84
10/31/2017	3008	CITY OF CHICAGO - DEPT OF FINANCE	Claim #: 3; Amount Claimed: \$1,798.51; Distribution Dividend: 13.63%;	7300-000		\$245.22	\$1,731.62
10/31/2017	3009	CITY OF CHICAGO - DEPT OF FINANCE	Claim #: 4; Amount Claimed: \$227.03; Distribution Dividend: 13.63%;	7300-000		\$30.96	\$1,700.66
10/31/2017	3010	CITY OF CHICAGO - DEPT OF FINANCE	Claim #: 5; Amount Claimed: \$1,777.11; Distribution Dividend: 13.63%;	7300-000		\$242.31	\$1,458.35
10/31/2017	3011	CITY OF CHICAGO - DEPT OF FINANCE	Claim #: 6; Amount Claimed: \$1,514.30; Distribution Dividend: 13.63%;	7300-000		\$206.47	\$1,251.88
SUBTOTALS					\$1,538.59	\$5,074.56	

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-18936  
Case Name: WALLS, RICHARD W. AND WALLS, DEBRA M.  
Primary Taxpayer ID #: \*\*\_\*\*\*9018  
Co-Debtor Taxpayer ID #: \*\*\_\*\*\*9019  
For Period Beginning: 6/8/2016  
For Period Ending: 12/7/2017

Trustee Name: David Leibowitz  
Bank Name: Green Bank  
Checking Acct #: \*\*\*\*\*3601  
Account Title: Walls Richard  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/31/2017	3012	CITY OF CHICAGO - DEPT OF FINANCE	Claim #: 7; Amount Claimed: \$1,628.20; Distribution Dividend: 13.63%;	7300-000		\$222.00	\$1,029.88
10/31/2017	3013	Capital One, N.A. by American InfoSource LP as agent	Claim #: 1; Amount Claimed: \$1,029.88; Distribution Dividend: 100.00%;	7100-900		\$1,029.88	\$0.00

<b>TOTALS:</b>	\$6,352.71	\$6,352.71	\$0.00
<b>Less: Bank transfers/CDs</b>	\$0.00	\$0.00	
<b>Subtotal</b>	\$6,352.71	\$6,352.71	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$6,352.71	\$6,352.71	

**For the period of 6/8/2016 to 12/7/2017**

Total Compensable Receipts:	\$6,352.71
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$6,352.71
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$5,491.51
Total Non-Compensable Disbursements:	\$861.20
Total Comp/Non Comp Disbursements:	\$6,352.71
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 08/25/2016 to 12/7/2017**

Total Compensable Receipts:	\$6,352.71
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$6,352.71
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$5,491.51
Total Non-Compensable Disbursements:	\$861.20
Total Comp/Non Comp Disbursements:	\$6,352.71
Total Internal/Transfer Disbursements:	\$0.00

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 16-18936  
Case Name: WALLS, RICHARD W. AND WALLS, DEBRA M.  
Primary Taxpayer ID #: \*\*\_\*\*\*9018  
Co-Debtor Taxpayer ID #: \*\*\_\*\*\*9019  
For Period Beginning: 6/8/2016  
For Period Ending: 12/7/2017

Trustee Name: David Leibowitz  
Bank Name: Green Bank  
Checking Acct #: \*\*\*\*\*3601  
Account Title: Walls Richard  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET  
DISBURSEACCOUNT  
BALANCES

\$6,352.71

\$6,352.71

\$0.00

**For the period of 6/8/2016 to 12/7/2017**

Total Compensable Receipts: \$6,352.71  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$6,352.71  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$5,491.51  
Total Non-Compensable Disbursements: \$861.20  
Total Comp/Non Comp Disbursements: \$6,352.71  
Total Internal/Transfer Disbursements: \$0.00

**For the entire history of the case between 06/08/2016 to 12/7/2017**

Total Compensable Receipts: \$6,352.71  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$6,352.71  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$5,491.51  
Total Non-Compensable Disbursements: \$861.20  
Total Comp/Non Comp Disbursements: \$6,352.71  
Total Internal/Transfer Disbursements: \$0.00

/s/ DAVID LEIBOWITZ

DAVID LEIBOWITZ